

GOVERNMENT OF TELANGANA
ABSTRACT

"Crucial Balancing Fund" (CBF) – Administrative sanction and release an amount of Rs.4.25 Crore to the District Collector, Adilabad towards meeting emergency expenditure under Crucial Balancing Fund for the year 2018-19 - Accorded - Orders – Issued.

PLANNING (IX) DEPARTMENT

G.O.Rt.No. 657

Dated: 01-09-2018

Read the following:

1. Govt. Memo No.1152/Plg.VI/2015, dated:01-08-2015.
 2. Govt. Memo.No.1352/Plg.IX/2017, dated:12-04-2017.
 3. G.O.Rt.No.429 Planning (IX) Department, dt.04.07.2018.
 4. D.O.Lr.No.Plg.I/309/CBF/ADB/2018-II from Collector and District Magistrate, Adilabad
 5. G.O.Rt.No.1255, Fin (EBS-I) Dept., dated:31-08-2018.
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ORDER:

The District Collector, Adilabad has requested to release balance amount of Rs.4.25 crore under the Scheme of "Crucial Balancing Fund (CBF)" towards meeting the expenditure of emergency works.

2. The Finance (EBS-I) Department have issued Budget Release Order (BRO) for an amount of Rs.4.25 crore towards meeting the expenditure of balance amount in the budget for the year 2018-19 under the Scheme of "Crucial Balancing Fund (CBF)".

3. After careful examination, Government hereby accord administrative sanction and release an amount of Rs.4.25 Crore (Rupees Four crore and twenty five lakh only) for the year 2018-19 under the Head of Account:5475-00-800-25-10-500-503 towards meeting the expenditure under the scheme "Crucial Balancing Fund" (CBF), as per the guidelines issued in the reference 1st read above.

4. The amount sanctioned in para-3 above, shall be debited to the head of account "5475-00-800-25-10-500-503". The amount released shall be credited to the PD Account directly under the head of account "8448-Deposits of Local funds-MH-120-Other funds-SH-(22)-Deposits of the Decentralised Planning". The District Treasury Officer is requested to adjust the amount by crediting to the above head of account.

5. The District Collector, Adilabad is authorized to draw and incur the expenditure under the scheme "Crucial Balancing Fund" (CBF), as per the guidelines laid down in the Government Memo 1st read above. Separate accounts shall be maintained by the District Collectors and the details of expenditure shall be furnished to Planning Department from time to time. Utilization certificate shall also be furnished.

P.T.O.

6. The Director of Treasuries and Accounts, Telangana, Hyderabad is requested to issue necessary budget authorization for the amount sanctioned in para-3 above.

7. This order does not require the concurrence of the Finance (EBS-I) Department as BRO is already issued in the reference 5th read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao
Principal Secretary to Government (FAC)

To

The District Collector, Adilabad.

The Chief Planning Officer, Adilabad.

The Director of Treasuries & Accounts, TS., Hyderabad.

The Director, D.E.S, Hyderabad

The District Treasury Officer, Adilabad.

Copy to

The Accountant General, Telangana, Hyderabad.

The Finance (EBS-I) Department.

The P.S. to Prl. Secretary to Chief Minister.

The P.S. to Secretary to Chief Minister.

OSD to Finance Minister.

The P.S. to Chief Secretary.

The P.S. to Principal Secretary to Planning Department (FAC).

SF/SCs.

// Forwarded :: By Order //

SECTION OFFICER